

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

N

W-01737A  
New River Utilities Company  
7839 W Deer Valley Rd  
Peoria, AZ 85382

RECEIVED

APR 17 2008

Z CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

4.17.08

SCANNED

## COMPANY INFORMATION

Company Name (Business Name) New River Utility Company

Mailing Address 7839 W. Deer Valley Rd  
(Street)

Peoria  
(City)

Az  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-8593496  
Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 7839 W. Deer Valley Rd  
(Street)

Peoria  
(City)

Az  
(State)

85382  
(Zip)

623-561-1848  
Local Office Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-8593496  
Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: Bob Fletcher  
(Name)

Pres.  
(Title)

7839 W. Deer Valley  
(Street)

Peoria  
(City)

Az  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-8593496  
Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: Bob Fletcher  
(Name)

7839 W. Deer Valley Rd  
(Street)

Peoria  
(City)

Az  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-8593496  
Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: R. L. Fletcher  
(Name)

7839 W. Deer Valley Rd Az 85382  
(Street) (City) (State) (Zip)

623 561 1848 623 561 5831 602 859 3496  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Norm James  
(Name)

3003 N. Central Ave Phx Az 85012  
(Street) (City) (State) (Zip)

602 916 5346 602 916 5546  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	80,181	—	80,181
304	Structures and Improvements	84633	20,341	64,242
307	Wells and Springs	795,021	307,777	487,244
311	Pumping Equipment	918,048	731,167	186,881
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	221,952	825,011
331	Transmission and Distribution Mains	5,104,696	295,650	4,809,046
333	Services	236,325	75,464	160,861
334	Meters and Meter Installations	113,426	67,858	45,568
335	Hydrants	193,193	31,569	161,624
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	<del>7,000</del>		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	83,025	15,544	67,481
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>8,655,511</b>	<b>1,767,372</b>	<b>6,888,139</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
301	Organization				
302	Franchises				
303	Land and Land Rights	80,181		—	
304	Structures and Improvements	846,333	3.33	<del>28,496</del>	2,793
307	Wells and Springs	795,021	3.33	<del>26,774</del>	26,23
311	Pumping Equipment	918,048	12.5	<del>114,756</del>	114,75
320	Water Treatment Equipment				
330	Distribution Reservoirs and Standpipes	1,046,963	2.22	<del>23,242</del>	23,03
331	Transmission and Distribution Mains	5,104,696	2.00	<del>102,093</del>	102,09
333	Services	236,325	3.33	<del>7,871</del>	7,79
334	Meters and Meter Installations	113,426	8.33	9,448	
335	Hydrants	193,193	2.00	3,864	
336	Backflow Prevention Devices				
339	Other Plant and Misc. Equipment				
340	Office Furniture and Equipment		6.67		
341	Transportation Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment	83,025	5.00	4,151	
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant		20.00		
	<b>TOTALS</b>	<b>8,655,511</b>		<b>294,174</b>	

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 120,801	\$ 93,979
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 120,801	\$ 93,979
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 4,775,900	\$ 8,655,511
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	1,576,283	1,767,372
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 3,419,617	\$ 6,888,139
	<b>TOTAL ASSETS</b>	\$ 3,540,418	\$ 6,982,118

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 17,173	\$ 17,766
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,065	5,147
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 23,235	\$ 22,913
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 23,235	\$ 22,913
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	3,468,383	6,781,247
215	Retained Earnings	48,700	177,858
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 3,517,183	\$ 6,959,205
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,540,418	\$ 6,982,118

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,376,176	\$ 1,236,331
460	Unmetered Water Revenue		
474	Other Water Revenues	5,035	82,376
	<b>TOTAL REVENUES</b>	\$ 1,381,211	\$ 1,319,207
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 583,409	\$ 528,077
610	Purchased Water		
615	Purchased Power	129,477	138,240
618	Chemicals	2,645	15,098
620	Repairs and Maintenance	40,385	19,797
621	Office Supplies and Expense	20,945	23,461
630	Outside Services	24,091	25,832
635	Water Testing	22,100	23,164
641	Rents	30,000	
650	Transportation Expenses		
657	Insurance - General Liability	24,127	14,474
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	10,422	9,041
403	Depreciation Expense	241,662	294,174
408	Taxes Other Than Income	39,818	29,577
408.11	Property Taxes	74,322	72,114
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,243,453	\$ 1,190,049
	<b>OPERATING INCOME/(LOSS)</b>	\$ 137,758	\$ 129,158
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 137,758	\$ 129,158



COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$

Meter Deposits Refunded During the Test Year \$

<b>COMPANY NAME</b>	
Name of System:	ADEQ Public Water System Number:

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1	55-8054376	200	1100	1200	20	8"	1980
#2	55-616944	150	400	1262	20'-16"	6"	1952
#3	55-616945	300	475	1650	16"	8"	1958
#4	55-616946	75	300	1300	16"	6"	1969
#5	55-616947	125	847	1515	16"	8"	1969
#6	55-616-948	300	1275	1977	16"	8"	1982

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
		None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	2	334	
25 HP	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,600,000	3	5000 GPM	2

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	
Name of System:	ADEQ Public Water System Number:

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	C900	18,981
8	C900	42,876
10	C900	3,578
12	C900	2,579
8"	DIP	1,509
10"	DIP	14,929
12"	DIP	62

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	1856
1	769
1 1/2	17
2	58
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
12-31-07	2804

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

3-Chlorine Gas Stations

---

---

---

---

---

---

---

---

#### STRUCTURES:

1400 FT Block Wall

---

---

---

---

---

---

---

---

#### OTHER:

---

---

---

---

---

---

---

---

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2,741	37,108,200	38,976,000	
FEBRUARY	2,748	53,727,600	40,498,000	
MARCH	2,754	45,212,400	42,268,000	
APRIL	2,759	48,906,300	64,587,000	
MAY	2,763	58,494,200	72,295,000	
JUNE	2,765	70,413,000	78,971,000	
JULY	2,771	75,085,600	78,165,000	
AUGUST	2,785	59,310,200	64,986,000	
SEPTEMBER	2,791	65,983,200	75,944,000	
OCTOBER	2,796	58,138,098	74,538,000	
NOVEMBER	2,799	51,642,300	49,022,000	
DECEMBER	2,804	31,141,400	37,629,000	
TOTALS →		655,162,498	717,879,000	

What is the level of arsenic for each well on your system? 4 - 6 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME New River Utility Company YEAR ENDING 12/31/2007

### PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 72,458<sup>88</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

4237

NEW RIVER UTILITY CO. INC.  
7839 W. DEER VALLEY RD.  
PEORIA, AZ 85382

DATE 2-8-08

PAY TO THE ORDER OF Mar. Cty. Treasurer \$ 30,896.75

Twenty Thousand Eight Hundred Ninety Six and 75/100 DOLLARS

BANKSTONE.  
JPMorgan Chase Bank, N.A.  
Phoenix, Arizona 85003

FOR 618-21-1562 02997422

4168

NEW RIVER UTILITY CO. INC.  
7839 W. DEER VALLEY RD.  
PEORIA, AZ 85382

DATE 10-7-07

PAY TO THE ORDER OF Mar. Cty. Treas. \$ 11,665.36

Ten Thousand Six Hundred Sixty Five and 36/100 DOLLARS

BANKSTONE.  
JPMorgan Chase Bank, N.A.  
Phoenix, Arizona 85003

FOR 618-21-1562 02997422 0004066536

4174

NEW RIVER UTILITY CO. INC.  
7839 W. DEER VALLEY RD.  
PEORIA, AZ 85382

DATE 10-20-07

PAY TO THE ORDER OF Mar. Cty. Treas. \$ 30,896.75

Twenty Thousand Eight Hundred Ninety Six and 75/100 DOLLARS

BANKSTONE.  
JPMorgan Chase Bank, N.A.  
Phoenix, Arizona 85003

FOR 618-21-1562 02997422 0003089675

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 1 2006

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>	ARIZONA CORP COMM Director Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>R.L. Fletcher Pres</u>	
COMPANY NAME	<u>New River Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

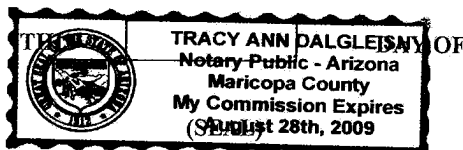
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

R.L. Fletcher Pres  
SIGNATURE OF OWNER OR OFFICIAL

623.561.1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>February</u>	<u>2008</u>

Tracy Ann Dalgleish  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2009

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_ None  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ None

State Taxable Income Reported \_\_\_\_\_ None  
Estimated or Actual State Tax Liability \_\_\_\_\_ None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_ 0  
Amount of Gross-Up Tax Collected \_\_\_\_\_ 0  
Total Grossed-Up Contributions/Advances \_\_\_\_\_ 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 17 2008

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>R.L. Fletcher Pres.</u>
COMPANY NAME <u>New River Utility Company</u>

2 CORR COMM  
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ <del>114,721.24</del> <u>1,267,478.85</u>
---

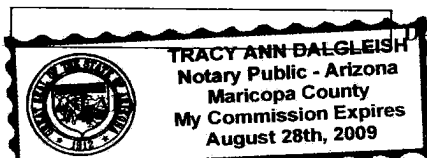
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 114,721.24  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>February</u>
YEAR <u>2008</u>

R.L. Fletcher Pres  
SIGNATURE OF OWNER OR OFFICIAL  
623-561-7848  
TELEPHONE NUMBER

Tracy Ann Dalgleish  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 28, 2009



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 17 2008

42 CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>R.L. Fletcher</i>	TITLE <i>President</i>
COMPANY NAME <i>New River Utility Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

*\$1,267,478<sup>85</sup>*

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ *114,721<sup>24</sup>*  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*[Signature]*  
SIGNATURE OF OWNER OR OFFICIAL

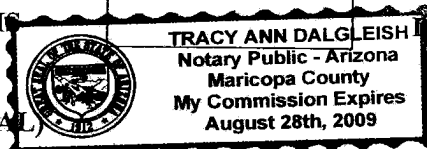
*6235611848*  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS *12* DAY OF

(SEAL)



MY COMMISSION EXPIRES *8/28/2009*

NOTARY PUBLIC NAME <i>Tracy Ann Dalgleish</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>February</i>	<i>2008</i>

X

*[Signature]*  
SIGNATURE OF NOTARY PUBLIC